

County of Placer, California

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds For the Fiscal Year Ended June 30, 2007 (amounts expressed in thousands)

	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Tahoe City Endowment Permanent Fund	Total Nonmajor Governmental Funds
Revenues					
Taxes	\$ 14,525	\$ 5,122	\$ -	\$ -	\$ 19,647
Fines, forfeitures and penalties	143	-	-	-	143
Use of money and property	1,948	1,581	216	1	3,746
Intergovernmental	4,736	135	-	-	4,871
Charges for services	8,936	2,029	-	-	10,965
Contributions and donations	220	650	-	-	870
Tobacco settlement	-	-	2,597	-	2,597
Miscellaneous	210	-	-	-	210
Total revenues	<u>30,718</u>	<u>9,517</u>	<u>2,813</u>	<u>1</u>	<u>43,049</u>
Expenditures					
Current:					
General government	3,507	-	40	-	3,547
Public protection	10,850	-	-	-	10,850
Public assistance	4,082	2,444	-	-	6,526
Health and sanitation	690	-	-	-	690
Public ways and facilities	2,690	-	-	-	2,690
Recreation and cultural services	-	264	-	-	264
Education	4,933	-	-	-	4,933
Debt service:					
Principal	28	7	1,133	-	1,168
Interest and fiscal charges	251	421	3,391	-	4,063
Bond issuance costs	283	807	-	-	1,090
Capital outlay	48	4,298	-	-	4,346
Total expenditures	<u>27,362</u>	<u>8,241</u>	<u>4,564</u>	<u>-</u>	<u>40,167</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,356</u>	<u>1,276</u>	<u>(1,751)</u>	<u>1</u>	<u>2,882</u>
Other Financing Sources (Uses)					
Proceeds from issuance of long-term debt	5,865	19,885	-	-	25,750
(Discount) on long-term debt	(57)	(42)	-	-	(99)
Transfers in	4,992	-	1,878	-	6,870
Transfers out	(904)	(1,257)	-	-	(2,161)
Total other financing sources	<u>9,896</u>	<u>18,586</u>	<u>1,878</u>	<u>-</u>	<u>30,360</u>
Net change in fund balances	13,252	19,862	127	1	33,242
Fund balances, beginning of year	<u>27,656</u>	<u>27,113</u>	<u>9,466</u>	<u>20</u>	<u>64,255</u>
Fund balances, end of year	<u>\$ 40,908</u>	<u>\$ 46,975</u>	<u>\$ 9,593</u>	<u>\$ 21</u>	<u>\$ 97,497</u>